

THE FUNDS OF THE STATE OF MISSOURI

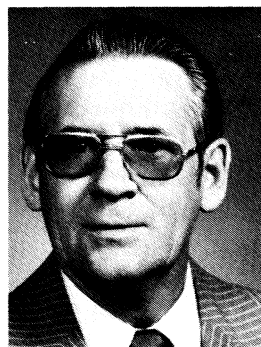
October 31, 1979



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINHOWER
State Treasurer



PRICE HATCHER
Director of Operations

A LETTER FROM THE TREASURER

Dear Friends:

General revenue receipts recorded an increase of 16.93 percent from July through October, the first four months of the 1979-80 fiscal year.

Total general revenue receipts were \$524,032,606. The amount was an increase of \$75,859,842 over general revenue collected during the comparable four-month period of the 1978-79 fiscal year.

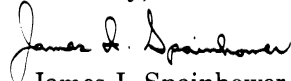
Of the various categories of general revenue receipts, individual income taxes showed the heaviest gain and were up 22.61 percent. Collections totaled \$183,140,396, marking a gain of \$33,767,805 over receipts for the similar 1978-79 fiscal period.

Corporate income tax collections recorded the next highest increase. Receipts totaled \$35,858,443 and showed an increase of 20.68 percent.

In other categories of general revenue receipts, sales tax collections from July through October totaled \$17,591,514 and recorded a gain of 7.92 percent.

Receipts from liquor, beer and wine taxes were down 3.04 percent on collections totaling \$8,363,345.

Sincerely,



James I. Spainhower
Missouri State Treasurer

Balance October 31, 1979

Time Deposits	
General Fund	344,208,500.00
Water Pollution Control Bond & Interest	10,393,180.00
Water Pollution Control Fund	25,135,000.00
Revenue Sharing Trust Fund	98,726,000.00
State Guaranty Student Loan	200,000.00
Confederate Memorial Park	16,650.00
U.S. Securities	
Babler Memorial Park	—0—
General Fund	30,904,398.91
Confederate Memorial St. Park Perpetuity	8,993.94
Missouri Workmen's Compensation	2,855,006.67
Revenue Sharing	—0—
Water Pollution Control	—0—
Escheats Fund	2,475,916.44
Second Injury	1,358,744.58
Babler Memorial State Park Repurchase Agreement	150,000.00
General Repurchase Agreement	35,449,000.00
Revenue Sharing Repurchase Agreement	9,915,000.00
Water Pollution Control Repurchase Agreement	3,990,000.00
Second Injury Repurchase Agreement	2,550,000.00
Missouri Workmen's Compensation Repurchase Agreement	3,900,000.00
State Guaranty Student Loan Repurchase Agreement	225,000.00
Other Investments	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	806,000.00
Demand Checking Accounts	1,405,291.05
Demand Collection Accounts	3,482,800.31
Total	578,161,981.90

Interest Earned and Major Tax Receipts

Month of October 1978	Month of October 1979	Fourth Month of Fiscal Year 1978-1979	Fourth Month of Fiscal Year 1979-1980
1,794,379.67	1,488,226.18	Time Deposit & U.S. Securities Interest 15,532,211.21	21,664,567.04
6,795,882.18	7,186,201.20	Motor Vehicle Auto License 27,130,386.84	27,900,491.49
16,873,215.57	15,890,420.16	Gasoline Tax 65,313,697.31	60,467,589.47
228,282.11	187,074.11	Corporation Franchise 735,339.21	1,096,162.82
315,995.92	100,539.64	County Foreign Insurance 361,517.55	152,215.54
27,179,863.30	31,583,916.91	Income Tax (Individual) 154,324,437.56	183,140,396.34
6,380,309.49	8,197,116.30	Income Tax (Corporation) 29,713,848.60	35,858,442.99
1,873,186.41	3,832,912.52	Inheritance Tax 7,173,383.68	11,309,000.58
25,954.88	22,235.98	Beer Permits and Tax under 3.2 Law 137,847.43	125,307.62
2,142,674.99	2,171,180.22	Beer and Liquor under Liquor Control 8,487,597.67	8,238,037.37
42,434,998.99	46,803,690.94	Sales Tax 222,083,535.44	239,675,048.52
5,078,974.73	5,063,107.24	Cigarette Tax 20,907,589.80	21,186,021.08
111,123,718.24	122,526,621.40	Income Tax Refund 551,901,392.30	610,813,280.86
2,233,129.23	3,122,691.70	15,829,989.66	18,801,071.85

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of October, 1979

FUNDS	PREVIOUS BALANCE September 30, 1979	RECEIPTS DURING October 1979	RECEIPTS BY TRANSFER During October 1979	DISBURSEMENTS BY WARRANT During October 1979	DISBURSEMENTS BY TRANSFER During October 1979	BALANCE October 31 1979
General Revenue Fund	311,479,348.90	100,056,854.72	700,000.00	94,047,868.05	2,688,165.94	315,500,169.63
Abandoned Funds	422,601.47	17,470.25	.00	1,598.70	.00	438,473.02
Agricultural Emergency Fund	133,246.30	34,784.79	.00	82,965.37	1,014.24	84,051.48
Antirecession Fiscal Assistance—Federal	3,277,410.05	.00	.00	78,015.71	.00	3,199,394.34
Apple Merchandising Fund	12,695.20	1,455.54	.00	.00	.00	14,150.74
Attorney General Anti-trust Revolving Fund	43,420.38	262.81	.00	4,647.91	499.31	38,535.97
Attorney General Court Cost Fund	58,803.17	1,100.00	.00	2,250.67	.00	57,652.50
Attorney General—Federal & Other	56,783.48	.00	.00	17,730.21	814.60	38,238.67
Babler Memorial State Park Fund	982,325.39	16,247.71	.00	14,951.39	628.37	982,993.34
Blind Pension Fund	1,849,686.83	28,493.19	.00	328,253.40	.00	1,549,926.62
Board of Accountancy Fund	238,717.03	29,405.00	.00	5,812.73	410.63	261,898.67
Board of Barbers Examiners Fund	37,002.21	1,635.00	.00	6,163.70	229.22	32,244.29
Board of Chiropractic Examiners Fund	19,222.75	2,633.00	.00	3,255.19	139.81	18,460.75
Board of Cosmetology Fund	339,939.70	42,847.00	.00	20,194.17	1,757.91	360,834.62
Board of Embalmers Fund	50,289.52	500.00	.00	4,351.80	212.21	46,225.51
State Board of Nursing Fund	454,950.71	16,295.00	.00	10,373.30	888.35	459,984.06
Board of Optometry Fund	9,340.07	230.00	.00	867.51	19.40	8,683.16
Board of Pharmacy Fund	156,765.53	1,065.00	.00	9,647.15	655.72	147,527.66
Board of Podiatry Fund	2,045.20	25.00	.00	93.36	3.49	1,973.35
Board of Probation & Parole Federal	207,738.62	12,047.18	.00	35,663.59	4,000.08	180,122.13
Board of Reg. for Healing Arts Fund	334,651.81	5,072.50	.00	23,882.35	1,196.60	314,645.36
Board of Veterinary Fund	35,319.25	515.00	.00	1,457.68	21.53	34,355.04
Central Check Mailing Service Revolving Fund	37,971.25	68.40	.00	.00	.00	38,039.65
Commodity Council Merchandising Fund	90,310.11	44,619.47	.00	37,972.68	83.88	96,873.02
Community Development Ozark Regional Comm.	3,924.47	.00	.00	3,624.82	245.04	54.61
Community Development Title I	268,298.63	.00	.00	19,119.32	127.41	249,051.90
Community Development Intergovernmental Personnel	25,038.50	50,652.18	.00	48,042.30	203.03	27,445.35
Comprehensive Health Planning—Federal	69,963.90	.00	.00	17,315.72	384.99	52,263.19
Confederate Memorial State Park Perpetuity Fund	33,298.83	.00	.00	.00	.00	33,298.83
Conservation Commission Fund	15,709,725.76	3,439,768.73	.00	2,781,820.38	91,894.15	16,275,779.96
County Aid Road Trust Fund	281.43	.00	944,713.76	.00	.00	944,995.19
Court Judicial Fund	123.54	.00	.00	.00	.00	123.54
Crippled Children's Fund	247,676.86	7,860.49	.00	.00	.00	255,537.35
Department of Agriculture—Federal	166,848.85	14,880.00	.00	6,770.33	583.96	174,374.56
Department CARL Council Arts—Federal & Other	100,561.61	.00	.00	38,952.66	318.67	61,290.28
Department of Elementary & Secondary Education—Federal & Other	562,443.94	9,509,072.68	.00	8,986,886.48	20,976.34	1,063,653.80
Department of Higher Education—Federal	87,400.33	335,122.00	.00	310,962.87	1,917.87	109,641.59
Department Labor & Industrial Relations—Federal	104,698.88	15,000.00	.00	16,023.64	903.42	102,771.82
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	4,888,952.44	.00	.00	525,281.04	.00	4,363,671.40
Department of Mental Health—Federal	2,032,453.35	2,587,133.45	.00	1,647,266.36	31,077.46	2,941,242.98
Department Natural Resources—Federal	845,721.68	1,365,311.38	.00	2,006,082.79	23,935.19	181,015.08
Department of Natural Res. L & W.—Federal	985,864.15	.00	.00	290,656.25	465.11	694,742.79
Department of Public Safety—Federal	472,136.12	830,946.47	.00	1,093,350.99	3,581.29	206,150.31
Department of Public Safety Highway Safety—Federal	415,960.43	462,290.83	.00	369,336.35	1,882.72	507,032.19
Department of Revenue—Federal .....	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other	549,354.39	207,577.10	.00	525,660.71	23,989.03	207,372.75
Department of Transportation—Federal	344,433.29	357,782.20	.00	608,433.96	.00	93,781.53
Disaster Planning & Operation—Federal & Other	322,736.69	38,814.94	.00	115,772.96	1,748.91	244,029.76
Division of Aging—Federal & Other	608,299.32	4,626,159.00	.00	909,036.96	.00	4,325,421.36
Division of Aging Donation	56,883.65	231,198.60	.00	68,719.92	.00	219,362.33
Division of Commerce and Industrial Development—Federal	3,950.68	.00	.00	.00	.00	3,950.68
Division of Corrections—Federal	18,770.59	82,667.56	.00	66,731.02	1,690.14	33,016.99
Division of Family Services Fund	3,709,394.82	23,804,578.53	.00	23,353,496.77	342,932.05	3,817,544.53
Division of Family Services Donation Fund	147,965.92	399,296.12	.00	170,872.40	4,876.31	371,513.33
Division of Health—Federal	1,525,441.63	1,526,792.80	.00	2,123,906.08	21,994.55	906,333.80
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	1,118,245.49	391,919.47	.00	302,721.09	17,137.14	1,190,306.73
Escheats Fund	2,863,876.68	57,868.34	.00	577.12	.00	2,921,167.90
Family Services Local Fund	342,698.99	.00	.00	285,007.92	.00	57,691.07
Federal Revenue Sharing Trust Fund	102,689,624.72	11,074,800.46	.00	5,119,108.27	824.77	108,644,492.14
General Assembly Federal	13,210.86	.00	.00	.00	.00	13,210.86
Grade Crossing Fund	523,892.96	.00	.00	103,832.94	.00	420,060.02

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE September 30, 1979	RECEIPTS DURING October 1979	RECEIPTS BY TRANSFER During October 1979	DISBURSEMENTS BY WARRANT During October 1979	DISBURSEMENTS BY TRANSFER During October 1979	BALANCE October 31, 1979
Grain Inspection Fees	566,769.39					
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	163,294.33	.00	118,863.92	9,512.81	601,686.99
Handicapped Children Fund	375.00	.00	.00	.00	.00	24.71
Highway Patrol Academy Fund	24,169.84	.00	.00	.00	.00	375.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	24,169.84
Human Rights Comm.—Federal	1,639.42	.00	.00	.00	.00	.00
Institution Gift Trust Fund	2,500.00	18,812.00	.00	16,153.01	1,012.03	3,286.38
Institution Gift Ellis Fischel Cancer Hospital	11,691.41	.00	.00	.00	.00	2,500.00
Library Services Fund	365.04	939.00	.00	.00	.00	12,630.41
Manpower Plan & Vet. Af. Fed. Other	99,573.33	.00	.00	.00	.00	365.04
Medical Service Fund	3,730.97	2,376,039.98	.00	2,335,567.56	4,488.89	135,556.86
Microfilming Service Revolving Fund	57,636.52	.00	.00	.00	.00	3,955.13
Mined Land Recl. & Conservation Fund	430,689.52	38,394.36	.00	36,212.86	550.23	59,267.79
Missouri Clean Water Fund	31,590.77	135,995.00	.00	7,874.77	538.60	558,271.15
Missouri Real Estate Commission Fund	900,471.81	4,985.00	.00	3,342.55	338.72	32,894.50
Missouri State Chest Hospital Fund	3,437,248.62	67,088.50	.00	16,794.64	979.39	949,786.28
Missouri Veterans Home Fund	272,235.74	976,425.49	.00	93,377.84	.00	4,320,296.27
Missouri Water Projects Recreation Fund	350,000.00	68,693.42	.00	86,531.32	5,301.63	249,096.21
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	350,000.00
Missouri Workmen's Compensation Fund	7,030,536.87	.00	.00	.00	700,00.00	.00
Motor Fuel Tax Fund	3,461,876.88	37,685.43	.00	206,790.85	17,597.85	6,843,833.60
Office of Administration—Federal .....	.31	21,794,702.78	.00	.00	16,835,133.92	8,421,445.74
Office of Administration—Federal	80,745.63	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	89,881.86	154,000.00	.00	184,135.28	1,163.58	49,446.77
Office of Aging—Federal & Other	843,833.93	112,151.47	.00	28,537.38	858.90	172,637.05
Office of Economic Opportunity Capacity Building Grant Federal .....	.00	1,137,302.00	.00	1,221,390.14	.00	759,745.79
Office of Economic Opportunity Title XX—Federal & Other	42,781.78	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	335,485.60	271,645.41	.00	174,635.62	.00	139,791.57
Office of Minority Business	13,325.79	12,470.68	.00	6,509.00	631.72	340,815.56
Proceeds of Surplus Property Sales	16,277.11	.00	.00	13,185.76	.00	140.03
Professional Liability Review Board Fund	304,192.85	74,631.49	.00	17,173.24	.00	73,735.36
Public Service Commission Fund	1,132,316.67	.00	.00	.00	.00	304,192.85
School for the Blind—Federal	26,827.78	902,885.47	.00	284,293.72	20,618.44	1,730,289.98
School for the Blind Trust Fund	13,521.75	27,579.00	.00	12,907.60	745.50	40,753.68
School for the Deaf—Federal	44,386.55	2,995.43	.00	4,454.94	.00	12,062.24
School for the Deaf Trust Fund	565.00	42,991.00	.00	15,876.95	1,195.55	70,305.05
Second Injury Fund	4,098,821.31	.00	.00	565.00	.00	.00
Second State Building Fund	2,174.71	31,270.80	.00	93,267.64	.00	4,036,824.47
Second State Building Bond Interest & Sinking Fund .....	.00	.00	.00	.00	.00	2,174.71
Social Security Contributions Fund	101,914.77	.00	.00	.00	.00	.00
Special Employment Security Fund	623,229.23	.00	.00	.00	.00	101,914.77
State Cancer Hospital Fund	2,022,329.33	15,309.49	.00	.00	.00	638,538.72
State Fair Fees Fund	242,714.57	376,867.23	.00	245,400.66	.00	2,153,795.90
State Guaranty Student Loan Fund	476,842.36	24,356.10	.00	137,969.69	.00	129,100.98
State Highway Department Fund	617,831.90	20,657.39	.00	28,539.91	801.99	468,157.85
State Milk Board Fund	525,160.13	9,404,853.03	15,890,420.16	8,809,876.85	14,327,115.71	2,776,112.53
State Park Board Building Fund	212,178.70	91,728.02	.00	287,954.14	259.26	328,674.75
State Park Fund	1,137,498.92	.00	.00	.00	.00	212,178.70
State Park Revolving Fund	55,403.30	126,909.18	.00	371,717.58	.00	892,690.52
State Public School Fund	5,593.07	589.86	.00	552.30	.00	55,440.86
State Retirement Contributions Fund .....	.00	8,469.91	.00	9,664.01	.00	4,398.97
State Road Fund	19,829,330.87	.00	3,692,475.79	3,692,475.79	.00	.00
State School Moneys Fund	4,825,388.13	32,462,316.45	14,272,256.09	51,795,225.10	.00	14,768,678.31
State Seminary Fund	663.11	5,063,283.64	.00	1,320,705.76	22,733.53	8,545,232.48
State Seminary Moneys Fund .....	.00	.00	.00	.00	.00	663.11
Supreme Court—Federal & Other	318,944.22	.00	.00	.00	.00	.00
Tort Defense Fund	56,399.50	1,646.00	.00	49,994.52	1,118.04	269,477.66
Unemployment Compensation Administration Fund	866,600.24	.00	.00	.00	.00	56,399.50
Vocational Rehabilitation—Federal	370,140.70	6,972,025.30	.00	7,491,147.37	213,110.61	134,367.56
Water Pollution Control Fund	29,746,246.96	1,661,850.29	.00	1,981,387.54	28,872.58	21,730.87
Water Pollution Control B & I Fund	10,409,141.80	216,592.50	.00	834,561.74	.00	29,128,277.72
Working Capital Revolving Fund	346,019.53	.00	.00	.00	.00	10,409,141.80
		1,520,535.61	.00	766,439.33	10,846.48	1,089,269.33
GRAND TOTALS	559,465,110.73	248,152,312.09	35,499,865.80	229,455,440.92	35,499,865.80	578,161,981.90

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding October 31, 1979	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding October 31, 1979
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 29,635,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55
--

JAMES I. SPAINHOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI